

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
D0023	AMERICAN BUSINESS SOFTWARE INC
01839	ANDERSON MAINTENANCE & CONSULT
01516	ANDERSON, DAVE
00428	AT&T MOBILITY
01371	BROWN AND JACKSON
D0026	BUSINESS CARD

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		35.00	.00	35.00
Fund	668 WATER DISTRICT #5					35.00		
Check	:	1	Supplier	Total:		35.00	.00	35.00
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		369.90	.00	369.90
Fund	668 WATER DISTRICT #5					369.90		
Check	:	1	Supplier	Total:		369.90	.00	369.90
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		282.46	.00	282.46
Fund	668 WATER DISTRICT #5					282.46		
Check	:	1	Supplier	Total:		282.46	.00	282.46
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		67.03	.00	67.03
Fund	668 WATER DISTRICT #5					67.03		
Check	:	1	Supplier	Total:		67.03	.00	67.03
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		57.50	.00	57.50
Fund	668 WATER DISTRICT #5					57.50		
Check	:	1	Supplier	Total:		57.50	.00	57.50
INVOICE	1-2013 AP							
		83555	01/10/13	01/15/13		244.00	.00	244.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	BUSINESS CARD								
		Fund 668 WATER DISTRICT #5					244.00		
	Check		:	1	Supplier	Total:	244.00	.00	244.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE 1-2013 AP								
		83555	01/10/13	01/15/13			27.50	.00	27.50
		Fund 668 WATER DISTRICT #5					27.50		
	Check		:	1	Supplier	Total:	27.50	.00	27.50
03365	CENTURY LINK								
	INVOICE 1-2013 AP								
		83555	01/10/13	01/15/13			59.34	.00	59.34
		Fund 668 WATER DISTRICT #5					59.34		
	Check		:	1	Supplier	Total:	59.34	.00	59.34
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE 1-2013 AP								
		83555	01/10/13	01/15/13			207.33	.00	207.33
		Fund 668 WATER DISTRICT #5					207.33		
	Check		:	1	Supplier	Total:	207.33	.00	207.33
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE 1-2013 AP								
		83555	01/10/13	01/15/13			92.76	.00	92.76
		Fund 668 WATER DISTRICT #5					92.76		
	Check		:	1	Supplier	Total:	92.76	.00	92.76
00254	DEPARTMENT OF REVENUE								
	INVOICE 1-2013 AP								
		83555	01/10/13	01/15/13			1,159.44	.00	1,159.44
		Fund 668 WATER DISTRICT #5					1,159.44		
	Check		:	1	Supplier	Total:	1,159.44	.00	1,159.44

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Supplier Code	Supplier Name
01148	ENCOMPASS ENG. & SURVEYING
03568	INTERMOUNTAIN VIDEO
01744	JONES, JOYCE
00130	KITTITAS CO WATER DISTRICT #5
D0042	KLEEN INDUSTRIAL SERVICES
02669	PUGET SOUND ENERGY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01148	ENCOMPASS ENG. & SURVEYING	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		3,976.25	.00	3,976.25
	Fund 668 WATER DISTRICT #5							3,976.25		
		Check		:	1	Supplier	Total:	3,976.25	.00	3,976.25
03568	INTERMOUNTAIN VIDEO	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		21.59	.00	21.59
	Fund 668 WATER DISTRICT #5							21.59		
		Check		:	1	Supplier	Total:	21.59	.00	21.59
01744	JONES, JOYCE	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		203.72	.00	203.72
	Fund 668 WATER DISTRICT #5							203.72		
		Check		:	1	Supplier	Total:	203.72	.00	203.72
00130	KITTITAS CO WATER DISTRICT #5	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		211.00	.00	211.00
	Fund 668 WATER DISTRICT #5							211.00		
		Check		:	1	Supplier	Total:	211.00	.00	211.00
D0042	KLEEN INDUSTRIAL SERVICES	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		618.60	.00	618.60
	Fund 668 WATER DISTRICT #5							618.60		
		Check		:	1	Supplier	Total:	618.60	.00	618.60
02669	PUGET SOUND ENERGY	INVOICE	1-2013 AP							
				83555	01/10/13	01/15/13		816.97	.00	816.97

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

02669 PUGET SOUND ENERGY

Fund 668 WATER DISTRICT #5 816.97

Check	:	1	Supplier	Total:	816.97	.00	816.97
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D0107 WAVE BROADBAND

INVOICE 1-2013 AP

83555	01/10/13	01/15/13	61.34	.00	61.34
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Fund 668 WATER DISTRICT #5 61.34

Check	:	1	Supplier	Total:	61.34	.00	61.34
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Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	8,511.73	.00	8,511.73
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	18	Check	:	18	Fund / Sub Fund	8,511.73	.00	8,511.73
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Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5

8,511.73

Total Invoice Expense Distribution:

8,511.73